

30/04

Copy Tax Invoice



Building 3, Maxwell Park, Magwa Crescent, Waterfall
 City, Midrand, 2090
 Vat Reg: 4750101802 NLA: RG0000525
 Customer Service Telephone: 0800 600 230

GRV Required: NO
 Order type: Duty Paid

Account Number: 196121
 Plant / Bay: NLZ/001/2/25724

Sap Order Date: 25.04.2025
 Delivery Date: 23.04.2025

SAP Order: 118851767
 PO Number: 100000007365

Payment Terms: COD EFT Pmt due 24hrs after Del
 Bank: CITIBANK N A SOUTH AFRICA SANDTON-0200079094 / 350005
 Customer VAT Number: 4280101561

Delivery Address:
 2 JOUBERT STREET
 5319, Queenstown

Address: ULTRA JOUBERT STREET,
 ULTRA LIQUORS (PTY) LTD,
 JOUBERT STREET, 5319, Queenstown

| Product | Description | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount incl Vat |
|---------|---------------------------------|--------|-----|--------------|-------------------|----------------------|-----------------|--------|-----------------|
| 656 | Bells Extra Sp1 20cl | 1 | CAS | 3.157,56 | | | 3.157,56 | 473,63 | 3.631,19 |
| 586 | CM SpicedGold-S 20cl | 2 | CAS | 656,73 | | -20,00 | 1.293,46 | 194,02 | 1.487,48 |
| 420 | Gordons Dry Gin 1L | 2 | CAS | 2.408,38 | | -236,00 | 4.580,71 | 687,11 | 5.267,82 |
| 624 | Gordons Dry Gin 5cl | 4 | CAS | 750,68 | | | 3.002,73 | 450,41 | 3.453,14 |
| 739 | JW Dbl Dick 75cl | 1 | CAS | 2.839,76 | | -54,00 | 2.785,76 | 417,86 | 3.203,62 |
| 267 | Smirnoff 1618 1L | 2 | CAS | 2.183,31 | | -90,00 | 4.276,61 | 641,49 | 4.918,10 |
| 268 | Smirnoff 1618 50cl | 1 | CAS | 1.152,85 | | | 1.152,85 | 172,93 | 1.325,78 |
| 477 | Tang Ten 75cl | 1 | CAS | 5.201,28 | | -290,00 | 4.911,28 | 736,69 | 5.647,97 |
| 594 | Vat 69 75cl | 3 | CAS | 1.872,65 | | -90,00 | 5.527,96 | 829,20 | 6.357,16 |
| 262 | Smir Spin 660ml 8TL 12X01 | 10,000 | CAS | OUT OF STOCK | | | | | |
| 266 | Smir Storm 660ml 8TL 12X01 | 3,000 | CAS | OUT OF STOCK | | | | | |
| 591 | Smr Ice Pine Tw 660ml 8TL 12X01 | 75,000 | CAS | OUT OF STOCK | | | | | |

ULTRA LIQUORS
 17 Calver Wood Street
 Queenstown
 045 838 2319
 joubert@ultraliquors.co.za

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

| | |
|--------------------|-----------|
| Taxable Value Rand | 30.688,94 |
| Vat Rate | 15% |
| Tax Amount Rand | 4.603,34 |
| Total Due ESD | 35.292,28 |
| Currency | ZAR |

| | | | |
|-----------------------|--------------------------|-------------------------------|----------------|
| Receipt From Diageo | Name: <i>U...</i> | Signature: <i>[Signature]</i> | Date: 24/04/25 |
| Receipt From Customer | Name: <i>[Signature]</i> | Signature: <i>[Signature]</i> | Date: |

Order Notes: